

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02467A  
Granite Mountain Water Company  
PO Box 350  
Chino Valley, AZ 86323

RECEIVED  
APR 04 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-4-11

## COMPANY INFORMATION

**Company Name (Business Name)** Granite Mountain Water Company

**Mailing Address** PO Box 350

(Street)

Chino Valley

(City)

AZ

(State)

86323

(Zip)

928-717-2616

928-717-2621

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** service@granitemtnwater.com

**Local Office Mailing Address** Same as Above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address**

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Matthew Lauterbach

Administrator

(Name)

(Title)

PO Box 350

Chino Valley

AZ

86323

(Street)

(City)

(State)

(Zip)

928-717-2616

928-717-2621

928-899-7669

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** mattlauterbach@leviegroupp.com

**On Site Manager:** Same as Above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address**

**Statutory Agent:** Paul D. Levie

PO Box 350	(Name) Chino Valley	AZ	86323
(Street)	(City)	(State)	(Zip)
928-717-2616	928-717-2621		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

**Attorney:** Paul D. Levie

PO Box 350	(Name) Chino Valley	AZ	86323
(Street)	(City)	(State)	(Zip)
928-717-2616	928-717-2621		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

**Email Address** pdl@leviegroupp.com

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

**COMPANY NAME** Granite Mountain Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	110	110	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	21608	17941	3667
307	Wells and Springs	52028	37124	14904
310	Power Generation Equipment	9494	1227	8267
311	Pumping Equipment	94777	64265	30512
320	Water Treatment Equipment	2077	213	1864
330	Distribution Reservoirs and Standpipes	169694	41985	127709
331	Transmission and Distribution Mains	415163	242391	172772
333	Services	55852	36647	19205
334	Meters and Meter Installations	3540	1745	1795
335	Hydrants	8774	1151	7623
336	Backflow Prevention Devices	1027	132	895
339	Other Plant and Misc. Equipment	4850	4850	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	5000	3229	1771
346	Communication Equipment	4353	1409	2944
347	Miscellaneous Equipment			
348	Other Tangible Plant	20	20	0
	<b>TOTALS</b>	848367	454439	393928

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Granite Mountain Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	110.13	0%	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	21607.71	2%	500
307	Wells and Springs	38471.79	4%	1924
310	Power Generation Equipment	9494	5%	475
311	Pumping Equipment	94775.95	4%	3345
320	Water Treatment Equipment	2076.60	4%	93
330	Distribution Reservoirs and Standpipes	169693.21	3%	5440
331	Transmission and Distribution Mains	415165.02	3%	14497
333	Services	55852.90	5%	2580
334	Meters and Meter Installations	6169.93	4%	126
335	Hydrants	8774.32	5%	437
336	Backflow Prevention Devices	1026.51	5%	51
339	Other Plant and Misc. Equipment	4850.00	0%	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	5000.00	5%	250
346	Communication Equipment	4353.00	15%	668
347	Miscellaneous Equipment			
348	Other Tangible Plant	20.00	0%	0
	<b>TOTALS</b>	837440.82		30386

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 13773.00	\$ 14858.50
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	12091.00	20918.61
146	Notes/Receivables from Associated Companies	45111.00	24155.45
151	Plant Material and Supplies	2628.00	0
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 73603.00	\$ 59932.56
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 723741.00	\$ 837440.82
103	Property Held for Future Use		13554.95
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(410498.00)	(454737.71)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 313243.00	\$ 396258.06
	<b>TOTAL ASSETS</b>	\$ 386846.00	\$ 456190.62

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 1021.00	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	15885.00	0
235	Customer Deposits	2508.00	3943.33
236	Accrued Taxes	(1260.00)	(1878.54)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		880.54
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 18154.00	\$ 2945.33
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 60000.00	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 36824.00	\$ 36824.12
252	Advances in Aid of Construction	5485.00	5103.03
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 42309.00	\$ 41927.15
	<b>TOTAL LIABILITIES</b>	\$ 120463.00	\$ 44872.48
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 177139.00	\$ 177139.19
211	Paid in Capital in Excess of Par Value	337222.00	405722.32
215	Retained Earnings	(187951.00)	(171543.37)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 326410.00	\$ 411318.14
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 446873.00	\$ 456190.62

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 76119.00	\$ 90124.06
460	Unmetered Water Revenue		
474	Other Water Revenues	455.00	841.13
	<b>TOTAL REVENUES</b>	<b>\$ 76574.00</b>	<b>\$ 90965.19</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 24075.70
610	Purchased Water		
615	Purchased Power	8485.00	14249.84
618	Chemicals		
620	Repairs and Maintenance	3108.00	2463.80
621	Office Supplies and Expense	3861.00	3225.35
630	Outside Services	6375.00	4008.50
635	Water Testing	2149.00	1359.57
641	Rents	3500.00	6000.00
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		186.56
675	Miscellaneous Expense	559.00	854.87
403	Depreciation Expense	18135.00	30386.00
408	Taxes Other Than Income		
408.11	Property Taxes	2989.00	2148.34
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 49161.00</b>	<b>\$ 88958.53</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 27413.00</b>	<b>\$ 2006.66</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 573.00	\$ 94.15
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		(98.39)
427	Interest Expense	(881.00)	(2090.84)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (308.00)</b>	<b>\$ (2095.08)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 27105.00</b>	<b>\$ (88.42)</b>



**COMPANY NAME** Granite Mountain Water Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 5103.03
Meter Deposits Refunded During the Test Year	\$ 382.00

<b>COMPANY NAME</b> Granite Mountain Water Company
<b>Name of System:</b> Granite Mtn Water Company <b>ADEQ Public Water System Number:</b> 13-150

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-554078	15	125	500	6	3	1996
55-511771	15	65	362	6	2	2004
55-220316	Under Development	65	TBD	6	3	TBD
55-502453	Not in Use	10	340	7	N/A	1982
55-511301	Monitoring Well	None	275	6	N/A	1985

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	2	3	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
11,700	1	2,000	1
50,000	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> Granite Mountain Water Company
<b>Name of System:</b> Granite Mtn Water Company <b>ADEQ Public Water System Number:</b> 13-150

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	pvc	800
3		
4	pvc	7,100
5		
6	pvc	23,000
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	73
3/4	
1	34
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

1 - Chlorination Pump Feeder System

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**STRUCTURES:**

3 - Well House Structures 10' x 12'

1 - Pressure Tank Facility containing 2,000 Gallons Pressure Tank and Pumping Equipment

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> Granite Mountain Water Company
<b>Name of System:</b> Granite Mtn Water Company <b>ADEQ Public Water System Number:</b> 13-150

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	100	411.7	498.5	0
FEBRUARY	102	373.2	428.0	0
MARCH	99	393.5	429.8	0
APRIL	100	988.2	992.8	0
MAY	102	985.1	1070.9	0
JUNE	101	1335.8	1489.1	0
JULY	103	1584.9	1741.5	0
AUGUST	104	1052.3	1185.2	0
SEPTEMBER	115	1176.2	1232.0	0
OCTOBER	104	932.5	1014.9	0
NOVEMBER	110	546.3	580.8	0
DECEMBER	107	612.8	658.7	0
<b>TOTALS →</b>		10392.5	11322.2	0

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l 55-511771=.0022mg/l  
55-554078=.0020mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ Yes                      ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b> Granite Mountain Water Company
<b>Name of System:</b> Granite Mtn Water Company <b>ADEQ Public Water System Number:</b> 13-150

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>	0	0	0

OTHER (description):

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**COMPANY NAME** Granite Mountain Water Company

**YEAR ENDING 12/31/2010**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ <sup>2148.34</sup>\_\_\_\_\_

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 16 2011  
ACCUITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Matthew Lauterbach, Administrator
COMPANY NAME Granite Mountain Water Company

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

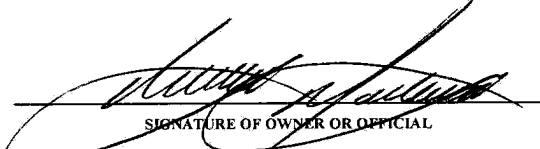
MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

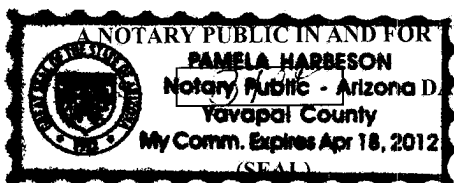
**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-717-2616  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

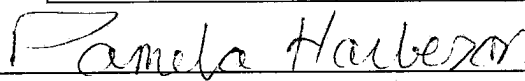


**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**PAMELA HARBESON  
Notary Public - Arizona  
Yavapai County  
My Comm. Expires Apr 18, 2012  
(SEAL)**

COUNTY NAME	Yavapai
MONTH	March
	2011

**MY COMMISSION EXPIRES** April 18, 2012

  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** Granite Mountain Water Company

**YEAR ENDING 12/31/2010**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported To Be Determined  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported To Be Determined  
Estimated or Actual State Tax Liability \_\_\_\_\_

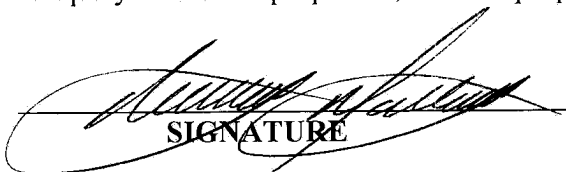
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances To Be Determined  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3/31/11  
DATE

Matthew Lauterbach

**PRINTED NAME**

Administrator

**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 04 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Matthew Lauterbach, Administrator
COMPANY NAME	Granite Mountain Water Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

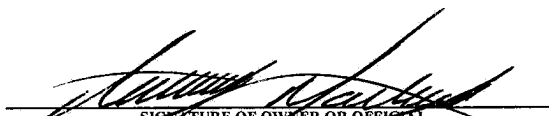
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 90965.19

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5971.89  
IN SALES TAXES BILLED, OR COLLECTED)

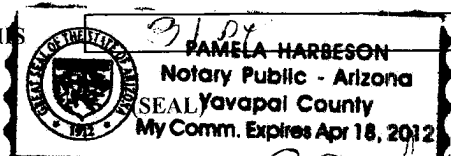
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-747-2616  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

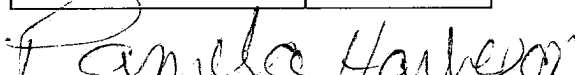
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF



MY COMMISSION EXPIRES April 18, 2012

COUNTY NAME	Yavapai
MONTH	March
	2011

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 14 2011  
ACCUUTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Matthew Lauterbach	TITLE Administrator
COMPANY NAME Granite Mountain Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

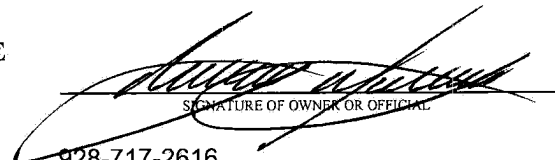
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 90965.19

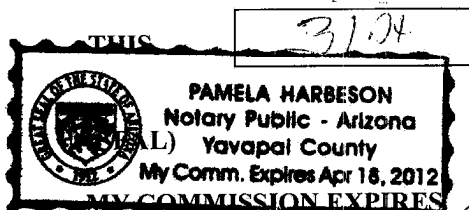
THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 5971.89  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-717-2616  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



DAY OF

NOTARY PUBLIC NAME Pam Harbeson	
COUNTY NAME Yavapai	
MONTH March	20 11

  
SIGNATURE OF NOTARY PUBLIC  
april 18, 2012